



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

17

GARFIELD COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	668,173.42	668,173.42	0.00	133,634.78	
Entitlement adjustment of DSA for unusual enrollment increase	4,093.18	4,093.18	0.00	818.62	
ADJUSTED ENTITLEMENT	672,266.60	672,266.60	0.00	134,453.40	134,453.40
Quality Educator (01-3111)					
ENTITLEMENT	77,084.03	77,084.03	0.00	15,416.91	15,416.91
At Risk Student (01-3112)					
ENTITLEMENT	8,208.84	8,208.84	0.00	1,641.72	1,641.72
Indian Education for All (01-3113)					
ENTITLEMENT	4,220.80	4,220.80	0.00	844.16	844.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	600.00	600.00	0.00	120.00	120.00



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

17

GARFIELD COUNTY

County Summary

District ANB: EL: 135 HS: 69 K12: 0

County ANB: EL: 135 HS: 69 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	36,145.13	36,145.13	0.00	7,229.05	
					7,229.05
GTB General Fund (01-3120)					
ENTITLEMENT	156,038.39	156,038.39	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	79,584.71	79,584.71	0.00	0.00	
					0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	3,111.76	3,111.76	0.00	0.00	
					0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	368.50	368.50	0.00	0.00	
					0.00



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

17

GARFIELD COUNTY

County Summary

District ANB: EL: 135 HS: 69 K12: 0

County ANB: EL: 135 HS: 69 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	1,732.88	1,732.88	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	12,680.57	12,680.57	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	4,592.92	4,592.92	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	303,439.04	303,439.04	0.00	60,687.52	60,687.52
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	9,607.07	9,607.07	0.00	0.00	0.00



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

17

GARFIELD COUNTY

County Summary

District ANB: EL: 135 HS: 69 K12: 0

County ANB: EL: 135 HS: 69 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	1,586.92	1,586.92	0.00	0.00	
					0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	41,139.68	41,139.68	0.00	0.00	
Entitlement adjustment after CY March payment	-527.57	-527.57	0.00	-527.57	
Entitlement adjustment for transportation reimbursement for correspondence cours	527.57	527.57	0.00	0.00	
ADJUSTED ENTITLEMENT	41,139.68	41,139.68	0.00	-527.57	
Prior Year payment adjustment for 2nd semester	605.00	605.00	0.00	0.00	
					-527.57
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	40,022.67	40,022.67	0.00	40,022.67	
					40,022.67



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

17

GARFIELD COUNTY

County Summary

District ANB: EL: 135 HS: 69 K12: 0

County ANB: EL: 135 HS: 69 K12: 0

Total Due **Paid Thru June** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	163,148.86
High School Payment	96,739.00
K12 Payment	0.00
Coop Payment	0.00
County Payment	0.00
This Month's Payment	259,887.86